EXHIBIT A

StockShield, LLC, Performance as of December 31, 2007

Five-Year Protection Period: June 1, 2006, to June 1, 2011

		Closing	Согрогате	Dividends	Current						Ÿ	
		WAP.	Events	Paid	Price	Percent	Position	Pool Floor	Recovery	Remainder	Total	Total Payout
Designated Security	Standard Industrial Classification	(6/1/06)	(E.g., Splits)	(Cumulative)	(12/31/07)	Gain/Loss	Gain/Loss	% SS	Payout	Assets Payout	. Payout	Plus Stock Value
Amgen, Inc.	Biological Products (No Diagnostic Substances)	\$68.49	None	\$0.000	\$46.44	-32.19%	-\$32,190.00	00.0\$ %00.0	\$32,190.00	\$8,837.46	\$41,027.46	\$108,837.46
Harley-Davidson, Inc.	Motorcycles, Bicycles & Parts	₹\$50.12°	None	\$1.690	* \$46.71	3.98%	£3,980.00	83,980.00 ~ 0.00% \$0.00	\$3,980.00	\$9,014.21	\$12,994.21	\$109,014.21
Time Wamer, Inc.	Services - Motion Picture & Video Tape Production	\$17.38	None	\$0.345	\$16.51	-3.27%	-\$3,270.00	0.00% \$0.00	\$3,270.00	\$7,865.34	\$11,135.34	\$107,865.34
Toyota Motor Corp.	Motor Vehicles & Passenger Car Bodies	\$108.08	None	~~ 000:0\$	\$106.17	-1.77%	\$1,770.00	-\$1,770.00 0.00% \$0.00	\$1,770.00	\$8,307.21	\$10,077.21	\$108,307.21
Best Buy Co., Inc.	Retail - Radio, TV & Consumer Electronics Stores	\$52.85	None	\$0.610	\$52.65	0.88%	\$880.00	0.00% \$0.00	\$0.00	\$10,163.08	\$10,163.08	\$111,043.08
эм Со.	Surgical & Medical Instruments & Apparatus	\$84.02	None	\$2:840	\$84.32	3.89%	00.0\$ %00.0 \$.00.088,5\$	0.00% \$0.00	\$0.00	\$7,776.96	\$7,776.96	\$111,666.96
Boeing Co.	Aircraft	\$83.25	None	\$2.000	\$87.46	7.40%	\$7,400.00	0.00% \$0.00	\$0.00	\$8,307.21	\$8,307.21	\$115,707.21
Ell Lilly & Co.	Pharmaceutical Preparations 💉 🔭	\$51.70	None	None \$2.500	\$53.39	8.07%	\$8,070.00	\$8,070.00	\$0.00	\$8,218.84	\$8,218.84	\$116,288.84
E. I. du Pont de Nemours & Co	E. I. du Pont de Nemours & Co Plastic Mail, Synth Resin/Rubber, Cellulos (No Glass)	\$42.73	None	\$2.260	\$44.09	8.21%	\$8,210.00	0.00% \$0.00	\$0.00	\$7,688.59	\$7,688.59	\$115,898.59
General Electric Co.	Electronic & Other Electrical Equipment (No Computer Equip)	\$34.42	None	\$1.930	\$37.07	13.48%	\$13,480.00\ \ 0.00% \$0.00	0.00% \$0.00	\$0.00	\$7,246.72	\$7,246.72	\$120,726.72
People's United Financial, Inc. State-Chartered Bank	State-Chartered Bank	\$33.10 21:10	21:10 Conversion	\$0.757	\$17.80	17.54%	\$17,540.00	00.0\$ \$0.00	\$0.00	\$8,837.46	\$8,837.46	\$126,377.46
MDU Resources Group, Inc.	Mining & Quamying of Nonmetallic Minerals (No Fuels) *** \$35.87	\$35.87	3:2 Split	\$0.957	\$27.61	19.61%	\$19,610.00	\$19,610.00 \ 0.00% \$0.00	\$0.00	\$7,511.84	\$7,511.84	\$127,121.84
UIL Holdings Corp.	Electric Services	\$55.28	5:3 Split	\$3.024	\$36.95	21.30%	\$21,300.00	0.00% \$0.00	\$0.00	\$8,130.46	\$8,130.46	\$129,430.46
RLI Corp.	Fire, Marine & Casualty Insurance, 100	\$47.59	None	\$1.450	62:95\$	22.51%	\$22,510,00 0.00% \$0.00	0.00% \$0.00	\$0.00	\$8,749.08	\$8,749.08	\$131,259.08
EnCana Corp.	Petroleum Refining	\$50.86	None	\$1.100	96'29\$	36.26%	\$36,260.00	0.00% \$0.00	\$0.00	\$10,339.83	\$10,339.83	\$146,599.83
Procter & Gamble Co.	Soap, Detergents, Cleaning Preparations, Perfumes, Cosmetics \$ \$54:23	\$54.23	None	\$1.980	\$73.42	39.56%	00.08 %00.0 30.003 \$0.00	0.00% \$0.00	\$0.00	\$7,069.97	\$7,069.97	\$146,629.97
Goldman Sachs Group, Inc.	Security Brokers, Dealers & Flotation Companies	\$151.84	None	\$2.100	\$215.05	43.19%	\$43,190.00	0.00% \$0.00	\$0.00	\$7,953.71	\$7,953.71	\$151,143.71
Humana, Inc.	Hospital & Medical Service Plans	\$51.17	None	000:0\$	\$75.31	47.18%	\$47,180.00 \ 0.00% \$0.00	0.00% \$0.00	\$0.00	\$10,339.83	\$10,339.83	\$157,519.83
Microsoft Corp.	Services - Prepackaged Software	\$22.72	None	\$0.600	\$35.60	29.87%	\$59,870.00	0.00% \$0.00	\$0.00	\$7,335.09	\$7,335.09	\$167,205.09
Dow Jones & Co., Inc.	Newspapers: Publishing or Publishing & Printing	\$34.51	Acquired by NWS	\$1.500	**-\$60.00**	×80.16%	\$80,160.00	0.00% \$0.00	\$0.00	\$8,572.33	\$8,572.33	\$188,732.33

Volume-Weighled Average Price
 Shares of Dow Jones & Co., Inc., were tendered in a cash offer from News Corporation (symbol NWS) at \$60 per share on 12/13/07
 Proceeds from the News Corporation cash tender offer on 12/13/07 are assumed to be invested in U.S. Treasury Securities at 3.3% per annum

\$41,210.00) \$209,475.20 \$168,265.20 0.00% Number of Losing Positions:
Total Losses:
Pool Amount:
Excess Cash (Remainder Assets):
Pool Floor: